



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/31/11
Time 4:45 PM
Received by [Signature]

Re: FY2011 Fourth Quarter Project Accounts Status Report for the Capital Projects
Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village
Street Restoration Project – Expenditure Report for the period ended July 1, 2011
to September 30, 2011

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,042,000** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project is: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Actual Cost to date as of June 30, 2011, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restorations amounting to **\$18.6** million respectively. Continuing appropriation Balances for the Pothole Project Accounts amount to **\$1.5M**. Subsequently due to the passage of Public Law 30-217 in December 2010, authorized the remaining unused balance of **\$1M** to be reprogrammed for road repairs in the village of Barrigada and the Gil/ Baza access road. Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	Year to Date Expenditures / Actual Costs	Funds Available
Southern Region	\$ 785,156	\$625,039
Northern Region	<u>\$2,980,252</u>	<u>\$958,754</u>
Sub-Total Pothole Repairs	<u>\$3,765,408</u>	<u>\$ 1,583,793</u>
PL 30-217 (1)	<u>0</u>	<u>\$(1,050,000)</u>
Total	<u>\$3,765,408</u>	<u>\$ 533,793</u>



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	10/31/11
TIME:	4:53
BY:	muw

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter Project Accounts Status Report for the Capital Projects
Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village
Street Restoration Project – Expenditure Report for the period ended July 1, 2011
to September 30, 2011

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,042,000** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project is: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Actual Cost to date as of June 30, 2011, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restorations amounting to **\$18.6** million respectively. Continuing appropriation Balances for the Pothole Project Accounts amount to **\$1.5M**. Subsequently due to the passage of Public Law 30-217 in December 2010, authorized the remaining unused balance of **\$1M** to be reprogrammed for road repairs in the village of Barrigada and the Gil/ Baza access road. Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	Year to Date Expenditures / Actual Costs	Funds Available
Southern Region	\$ 785,156	\$625,039
Northern Region	<u>\$2,980,252</u>	<u>\$958,754</u>
Sub-Total Pothole Repairs	<u>\$3,765,408</u>	<u>\$ 1,583,793</u>
PL 30-217 (1)	<u>0</u>	<u>\$(1,050,000)</u>
Total	<u>\$3,765,408</u>	<u>\$ 533,793</u>



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



JEANNE M.S. BROWN
Director
CARL BOYENQUEZ
Deputy Director



Re: FY2011 Fourth Quarter Project Accounts Status Report for the Capital Projects
Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village
Street Restoration Project – Expenditure Report for the period ended July 1, 2011
to September 30, 2011

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,042,000** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project is: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Actual Cost to date as of June 30, 2011, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restorations amounting to **\$18.6** million respectively. Continuing appropriation Balances for the Pothole Project Accounts amount to **\$1.5M**. Subsequently due to the passage of Public Law 30-217 in December 2010, authorized the remaining unused balance of **\$1M** to be reprogrammed for road repairs in the village of Barrigada and the Gil/ Baza access road. Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	Year to Date Expenditures / Actual Costs	Funds Available
Southern Region	\$ 785,156	\$625,039
Northern Region	<u>\$2,980,252</u>	<u>\$958,754</u>
Sub-Total Pothole Repairs	<u>\$3,765,408</u>	<u>\$ 1,583,793</u>
PL 30-217 (1)	<u>0</u>	<u>\$(1,050,000)</u>
Total	<u>\$3,765,408</u>	<u>\$ 533,793</u>



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter Project Accounts Status Report for the Capital Projects
Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village
Street Restoration Project – Expenditure Report for the period ended July 1, 2011
to September 30, 2011

RECEIVED
DEPT OF ADMIN
OCT 31 PM 4:53
DIRECTOR'S OFFICE

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,042,000** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project is: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Actual Cost to date as of June 30, 2011, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restorations amounting to **\$18.6** million respectively. Continuing appropriation Balances for the Pothole Project Accounts amount to **\$1.5M**. Subsequently due to the passage of Public Law 30-217 in December 2010, authorized the remaining unused balance of **\$1M** to be reprogrammed for road repairs in the village of Barrigada and the Gil/ Baza access road. Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	Year to Date Expenditures / Actual Costs	Funds Available
Southern Region	\$ 785,156	\$625,039
Northern Region	<u>\$2,980,252</u>	<u>\$958,754</u>
Sub-Total Pothole Repairs	<u>\$3,765,408</u>	<u>\$ 1,583,793</u>
PL 30-217 (1)	<u>0</u>	<u>\$(1,050,000)</u>
Total	<u>\$3,765,408</u>	<u>\$ 533,793</u>



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/31/11
Time 4:45
Received by [Signature]

Re: FY2011 Fourth Quarter – Project Accounting Status Report for the Capital
Project Reports for the Limited Obligations Infrastructure Bond

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report
Limited Obligation Infrastructure Bond for FY2011 Fourth Quarter Reporting
Requirement for the period ended July 1, 2011 through September 30, 2011. The Project
Accounting Status Reports can be reviewed on our DPW website: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting
Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce,
Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: FY2011 4th Quarter Financial Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	10/31/11
TIME:	4:53
BY:	mw

Re: FY2011 Fourth Quarter – Project Accounting Status Report for the Capital
Project Reports for the Limited Obligations Infrastructure Bond

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited Obligation Infrastructure Bond for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. The Project Accounting Status Reports can be reviewed on our DPW website: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: FY2011 4th Quarter Financial Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

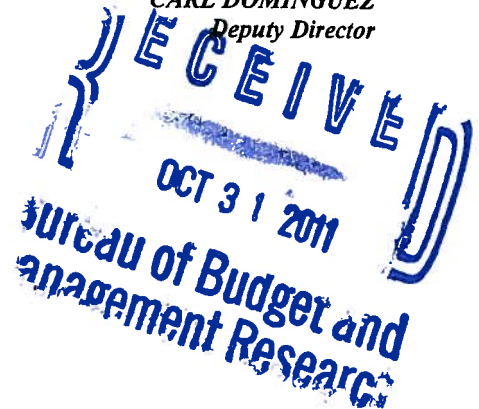


JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director



October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Project Accounting Status Report for the Capital
Project Reports for the Limited Obligations Infrastructure Bond

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited Obligation Infrastructure Bond for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. The Project Accounting Status Reports can be reviewed on our DPW website: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: FY2011 4th Quarter Financial Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Project Accounting Status Report for the Capital
Project Reports for the Limited Obligations Infrastructure Bond

RECEIVED
DEPT OF ADMIN
OCT 31 PM 4:53
DIRECTOR'S OFFICE

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited Obligation Infrastructure Bond for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. The Project Accounting Status Reports can be reviewed on our DPW website: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: FY2011 4th Quarter Financial Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL V. DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Date 10/31/11
Time 4:45
Received by [Signature]

Re: FY2011 Fourth Quarter Reporting Requirements - Contract Listing

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Contract Listing Report for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2001 through September 30, 2011.

Our Contract Listing includes the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

DPW's Contract Listing Report can be reviewed on our website at: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachment: FY2011 Contract Listing Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

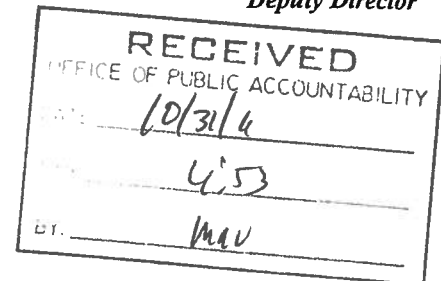


JOANNE M.S. BROWN
Director

CARL V. DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter Reporting Requirements - Contract Listing

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Contract Listing Report for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011.

Our Contract Listing includes the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

DPW's Contract Listing Report can be reviewed on our website at: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: FY2011 Contract Listing Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL V. DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter Reporting Requirements - Contract Listing

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Contract Listing Report for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2001 through September 30, 2011.

Our Contract Listing includes the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

DPW's Contract Listing Report can be reviewed on our website at: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: FY2011 Contract Listing Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL V. DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter Reporting Requirements - Contract Listing

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Contract Listing Report for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011.

Our Contract Listing includes the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

DPW's Contract Listing Report can be reviewed on our website at: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: FY2011 Contract Listing Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)

RECEIVED
DEPT OF ADMIN
OCT 31 PM 4:54
DIRECTOR'S OFFICE



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/31/11
Time 4:45 PM
Received by [Signature]

Re: FY2011 Fourth Quarter – Schedule of DPW's Central Cost Utilities Accounts with
Department of Administration (Cost Pool Accounts)

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of DPW's Utilities Cost Pool Accounts for the Fourth Quarter Reporting Requirement for FY2011 for the period ended July 1, 2011 through September 30, 2011.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce,
Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

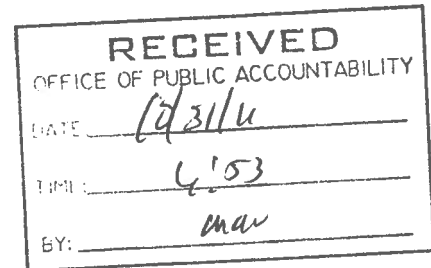
The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter – Schedule of DPW's Central Cost Utilities Accounts with
Department of Administration (Cost Pool Accounts)

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of DPW's Utilities Cost Pool Accounts for the Fourth Quarter Reporting Requirement for FY2011 for the period ended July 1, 2011 through September 30, 2011.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

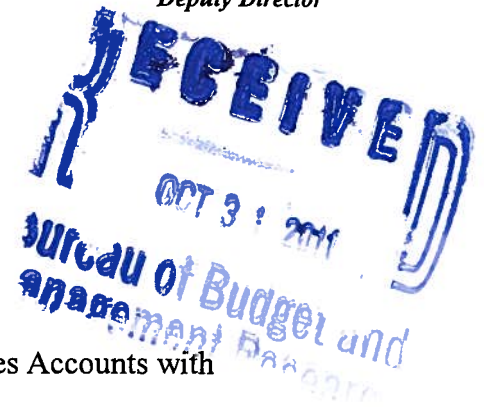


JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter – Schedule of DPW's Central Cost Utilities Accounts with
Department of Administration (Cost Pool Accounts)

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of DPW's Utilities Cost Pool Accounts for the Fourth Quarter Reporting Requirement for FY2011 for the period ended July 1, 2011 through September 30, 2011.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Schedule of DPW's Central Cost Utilities Accounts with
Department of Administration (Cost Pool Accounts)

RECEIVED
DEPT OF ADMIN
OCT 31 PM 4:54
DIRECTOR'S OFFICE

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of DPW's Utilities Cost Pool Accounts for the Fourth Quarter Reporting Requirement for FY2011 for the period ended July 1, 2011 through September 30, 2011.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

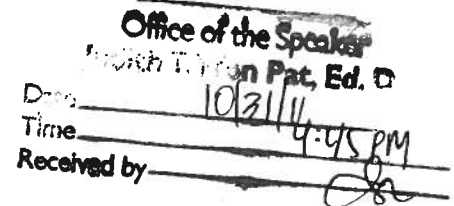
The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter – Federal Grants In Aide (FGIA) Financial Reports
Period Ended July 1, 2011 thru September 30, 2011

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Fourth Quarter of FY2011 for the period ended July 1, 2011 through September 30, 2011. We have also attached the BACIS AS400's Budget and Accounting Information System (BASIC) printouts. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	10/31/11
TIME:	4:53
BY:	mm

Re: FY2011 Fourth Quarter – Federal Grants In Aide (FGIA) Financial Reports
Period Ended July 1, 2011 thru September 30, 2011

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Fourth Quarter of FY2011 for the period ended July 1, 2011 through September 30, 2011. We have also attached the BACIS AS400's Budget and Accounting Information System (BASIC) printouts. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Federal Grants In Aide (FGIA) Financial Reports
Period Ended July 1, 2011 thru September 30, 2011



Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Fourth Quarter of FY2011 for the period ended July 1, 2011 through September 30, 2011. We have also attached the BACIS AS400's Budget and Accounting Information System (BASIC) printouts. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Federal Grants In Aide (FGIA) Financial Reports
Period Ended July 1, 2011 thru September 30, 2011

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Fourth Quarter of FY2011 for the period ended July 1, 2011 through September 30, 2011. We have also attached the BACIS AS400's Budget and Accounting Information System (BASIC) printouts. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: www.dpw.guam.gov

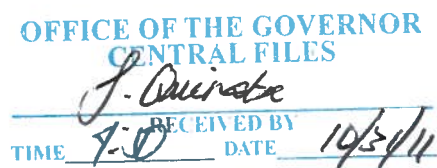
Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)





The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Federal Grants In Aide (FGIA) Financial Reports
Period Ended July 1, 2011 thru September 30, 2011

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Fourth Quarter of FY2011 for the period ended July 1, 2011 through September 30, 2011. We have also attached the BACIS AS400's Budget and Accounting Information System (BASIC) printouts. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/21/11
Time 4:45 PM
Received by [Signature]

Re: FY2011 Fourth Quarter – Financial Report

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Report for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 thru September 30, 2011. We have also included AS400 Budget & Accounting Information System reports printouts.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Financial Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

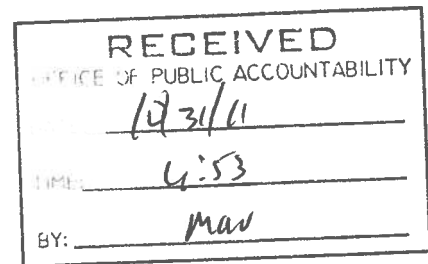
Director

CARL DOMINGUEZ

Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter – Financial Report

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Report for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 thru September 30, 2011. We have also included AS400 Budget & Accounting Information System reports printouts.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Financial Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter – Financial Report

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Report for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 thru September 30, 2011. We have also included AS400 Budget & Accounting Information System reports printouts.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Financial Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RECEIVED
DEPT OF ADMIN
2011 OCT 31 PM 4:53
DIRECTOR'S OFFICE

Re: FY2011 Fourth Quarter – Financial Report

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Report for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 thru September 30, 2011. We have also included AS400 Budget & Accounting Information System reports printouts.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Financial Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/31/11
Time 4:44p
Received by Ch

Re: FY2011 Fourth Quarter Outstanding (Unpaid) claims – Prior Year Obligation

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Outstanding (Unpaid Claims) Prior Year Obligation for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011. These Unpaid Prior Year Obligations aggregate to **\$1,281,544.08** (inclusive of Merit Bonus & Special Achievement Award) resulted from DPW's lack of funding. DPW has transmitted these listings to the Executive and Legislative Branches. However, these amounts remain unpaid due to GovGuam's overall budgetary shortfalls. DPW has also submitted a request to DOA and BBMR for a Merit Bonus in the amount of **\$27,413.94** and the Special Achievement award in the amount of **\$20,625.55** during FY2010 and remain unpaid.

Please be advised that our Prior Year Obligation does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Unpaid Prior Year Obligation Listing Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011



The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter Outstanding (Unpaid) claims – Prior Year Obligation

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Outstanding (Unpaid Claims) Prior Year Obligation for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011. These Unpaid Prior Year Obligations aggregate to **\$1,281,544.08** (inclusive of Merit Bonus & Special Achievement Award) resulted from DPW's lack of funding. DPW has transmitted these listings to the Executive and Legislative Branches. However, these amounts remain unpaid due to GovGuam's overall budgetary shortfalls. DPW has also submitted a request to DOA and BBMR for a Merit Bonus in the amount of **\$27,413.94** and the Special Achievement award in the amount of **\$20,625.55** during FY2010 and remain unpaid.

Please be advised that our Prior Year Obligation does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Unpaid Prior Year Obligation Listing Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter Outstanding (Unpaid) claims – Prior Year Obligation


Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Outstanding (Unpaid Claims) Prior Year Obligation for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011. These Unpaid Prior Year Obligations aggregate to **\$1,281,544.08** (inclusive of Merit Bonus & Special Achievement Award) resulted from DPW's lack of funding. DPW has transmitted these listings to the Executive and Legislative Branches. However, these amounts remain unpaid due to GovGuam's overall budgetary shortfalls. DPW has also submitted a request to DOA and BBMR for a Merit Bonus in the amount of **\$27,413.94** and the Special Achievement award in the amount of **\$20,625.55** during FY2010 and remain unpaid.

Please be advised that our Prior Year Obligation does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Unpaid Prior Year Obligation Listing Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

2011 OCT 31 PM 4:52
DIRECTOR'S OFFICE

RECEIVED
DEPT OF ADMIN

Re: FY2011 Fourth Quarter Outstanding (Unpaid) claims – Prior Year Obligation

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Outstanding (Unpaid Claims) Prior Year Obligation for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011. These Unpaid Prior Year Obligations aggregate to **\$1,281,544.08** (inclusive of Merit Bonus & Special Achievement Award) resulted from DPW's lack of funding. DPW has transmitted these listings to the Executive and Legislative Branches. However, these amounts remain unpaid due to GovGuam's overall budgetary shortfalls. DPW has also submitted a request to DOA and BBMR for a Merit Bonus in the amount of **\$27,413.94** and the Special Achievement award in the amount of **\$20,625.55** during FY2010 and remain unpaid.

Please be advised that our Prior Year Obligation does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Unpaid Prior Year Obligation Listing Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed.
Date 10/31/11
Time 4:45 PM
Received by [Signature]

Re: FY2011 Fourth Quarter – Repair and Maintenance of School Buses Project
Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works' Project Accounting States Report per PL 30-216 for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to Bus and Bus Shelters PL 31-42 extended the timelines of these projects. These projects are listed as follows:

1. Tools and Equipment
2. Preventive Maintenance Services
3. Repair & Restoration of Inoperable School Buses
4. Rental of School Buses
5. Repair of Bus Sub- Stations
6. Construction of Wooden Bus Shelters

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Repair and Maintenance Reports can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	10/31/11
TIME:	4:53
BY:	man

Re: FY2011 Fourth Quarter – Repair and Maintenance of School Buses Project
Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

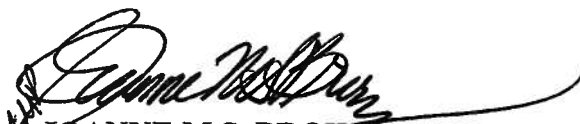
Transmitted herewith is Department of Public Works' Project Accounting States Report per PL 30-216 for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to Bus and Bus Shelters PL 31-42 extended the timelines of these projects. These projects are listed as follows:

1. Tools and Equipment
2. Preventive Maintenance Services
3. Repair & Restoration of Inoperable School Buses
4. Rental of School Buses
5. Repair of Bus Sub- Stations
6. Construction of Wooden Bus Shelters

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Repair and Maintenance Reports can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Repair and Maintenance of School Buses Project
Accounting Status Report – PL 30-216 and PL 31-42



Dear Madam Speaker Won Pat:

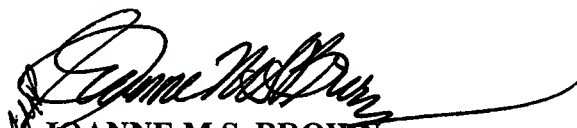
Transmitted herewith is Department of Public Works' Project Accounting States Report per PL 30-216 for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to Bus and Bus Shelters PL 31-42 extended the timelines of these projects. These projects are listed as follows:

1. Tools and Equipment
2. Preventive Maintenance Services
3. Repair & Restoration of Inoperable School Buses
4. Rental of School Buses
5. Repair of Bus Sub- Stations
6. Construction of Wooden Bus Shelters

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Repair and Maintenance Reports can be reviewed on our DPW website:
www.dpw.guam.goy

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Repair and Maintenance of School Buses Project
Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works' Project Accounting States Report per PL 30-216 for FY2011 Fourth Quarter Reporting Requirement for the period ended July 1, 2011 through September 30, 2011. PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to Bus and Bus Shelters PL 31-42 extended the timelines of these projects. These projects are listed as follows:

1. Tools and Equipment
2. Preventive Maintenance Services
3. Repair & Restoration of Inoperable School Buses
4. Rental of School Buses
5. Repair of Bus Sub- Stations
6. Construction of Wooden Bus Shelters

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

The Repair and Maintenance Reports can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

RECEIVED
DEPT OF ADMIN
OCT 31 PM 4:54
DIRECTOR'S OFFICE



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 28, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/31/11
Time 4:58
Received by [Signature]

Re: FY2011 Fourth Quarter Report - Staffing Pattern

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Staffing Pattern for FY2011 Fourth Quarter Reporting Requirement for the quarter ended July 1, 2011 through September 30, 2011.

Please be advised that our Staffing Pattern does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The attached Staffing Pattern and summary can be reviewed on our website at:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- FY2011 Staffing Pattern
- Overall Summary Schedule

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

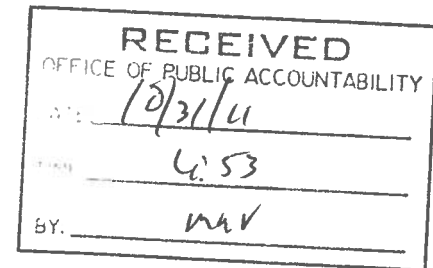


JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 28, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter Report - Staffing Pattern

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Staffing Pattern for FY2011 Fourth Quarter Reporting Requirement for the quarter ended July 1, 2011 through September 30, 2011.

Please be advised that our Staffing Pattern does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The attached Staffing Pattern and summary can be reviewed on our website at:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- FY2011 Staffing Pattern
- Overall Summary Schedule

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

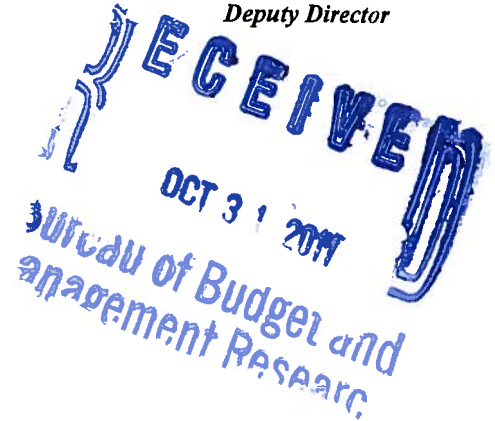
Director

CARL DOMINGUEZ

Deputy Director

October 28, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910



Re: FY2011 Fourth Quarter Report - Staffing Pattern

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Staffing Pattern for FY2011 Fourth Quarter Reporting Requirement for the quarter ended July 1, 2011 through September 30, 2011.

Please be advised that our Staffing Pattern does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The attached Staffing Pattern and summary can be reviewed on our website at:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- FY2011 Staffing Pattern
- Overall Summary Schedule

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 28, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter Report - Staffing Pattern

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Staffing Pattern for FY2011 Fourth Quarter Reporting Requirement for the quarter ended July 1, 2011 through September 30, 2011.

Please be advised that our Staffing Pattern does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The attached Staffing Pattern and summary can be reviewed on our website at:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- FY2011 Staffing Pattern
- Overall Summary Schedule

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

OFFICE OF THE GOVERNOR
CENTRAL FILES


RECEIVED BY
TIME 4:50 DATE 10/31/11



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

October 28, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter Report - Staffing Pattern

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Staffing Pattern for FY2011 Fourth Quarter Reporting Requirement for the quarter ended July 1, 2011 through September 30, 2011.

Please be advised that our Staffing Pattern does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The attached Staffing Pattern and summary can be reviewed on our website at:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments:

- FY2011 Staffing Pattern
- Overall Summary Schedule

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/31/11
Time 4:45 PM
Received by [Signature]

Re: FY2011 Fourth Quarter – Summary of Revenues Generated by DPW
for the Period July 1, 2011 through September 30, 2011

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Revenues Generated by DPW for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011.

Please be advised that our Revenue Reports do not include fees generated from Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Summary of Revenues generated by DPW can be reviewed on our DPW website:
www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

JOANNE M.S. BROWN
Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE: <u>10/31/11</u>	
BY: <u>453</u>	
BT: <u>MW</u>	

Re: FY2011 Fourth Quarter – Summary of Revenues Generated by DPW
for the Period July 1, 2011 through September 30, 2011

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Revenues Generated by DPW for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011.

Please be advised that our Revenue Reports do not include fees generated from Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Summary of Revenues generated by DPW can be reviewed on our DPW website:
www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Summary of Revenues Generated by DPW
for the Period July 1, 2011 through September 30, 2011



Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Revenues Generated by DPW for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011.

Please be advised that our Revenue Reports do not include fees generated from Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Summary of Revenues generated by DPW can be reviewed on our DPW website:
www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

October 31, 2011

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2011 Fourth Quarter – Summary of Revenues Generated by DPW
for the Period July 1, 2011 through September 30, 2011

RECEIVED
DEPT OF ADMIN
2011 OCT 31 PM 4:54
DIRECTOR'S OFFICE

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Revenues Generated by DPW for FY2011 Fourth Quarter Reporting Requirements for the period ended July 1, 2011 through September 30, 2011.

Please be advised that our Revenue Reports do not include fees generated from Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Summary of Revenues generated by DPW can be reviewed on our DPW website:
www.dpw.guam.gov

Please note the amount reported for the quarter is based upon the Budget and Accounting Information System (BACIS) as of this date is not yet closed.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment:

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration